

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION

JUN 05 2002

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-02341A
MOHAWK UTILITY COMPANY
36140 ANTELOPE DRIVE
WELLTON AZ 85356-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

6-11-02 cm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Mohawk Utility Company

Mailing Address 36140 Antelope Drive
(Street) Wellton ARIZONA 85356
(City) (State) (Zip)

(928) 785-3422 (928) 785-3233 (928) 580-7630
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address Mohawk Utilities @ A.O.L. . Comm

Local Office Mailing Address 36140 ANTELOPE DRIVE
(Street) Wellton ARIZONA 85356
(City) (State) (Zip)

SAB SAB SAB
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address SAB

MANAGEMENT INFORMATION

Management Contact: ROBERT Chris Rockwell OWNER / President
(Name) (Title)

36140 ANTELOPE Dr. Wellton Az. 85356
(Street) (City) (State) (Zip)

(928) 785-3422 (928) 785-3233 (928) 580-7630
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address Mohawk Utilities @ AOL . Comm

On Site Manager: Robert C. Rockwell
(Name)

36140 Antelope Dr. Wellton Az. 85356
(Street) (City) (State) (Zip)

(928) 785-3422 (928) 785-3233 (928) 785-7630
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address Mohawk Utilities @ A.O.L. Comm

Statutory Agent: ROBERT Chris Rockwell
(Name)

36140 ANTELOPE Dr. WILLOW AZ. 85356
(Street) (City) (State) (Zip)

(928) 785-3422 (928) 785-3233 (928) 580-7630
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: NONE RETAINED
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Mohawk Utility Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	552 ⁰⁰	552 ⁰⁰	-0-
302	Franchises	800 ⁰⁰	800 ⁰⁰	-0-
303	Land and Land Rights	500 ⁰⁰	-0-	500 ⁰⁰
304	Structures and Improvements	4215 ⁰⁰	4215 ⁰⁰	-0-
307	Wells and Springs	15,680 ⁰⁰	15,680 ⁰⁰	-0-
311	Pumping Equipment	11,809 ⁰⁰	11,081 ⁰⁰	728 ⁰⁰
320	Water Treatment Equipment	5682 ⁰⁰	5,348 ⁰⁰	334 ⁰⁰
330	Distribution Reservoirs and Standpipes	8100 ⁰⁰	8100 ⁰⁰	-0-
331	Transmission and Distribution Mains	105,424 ⁰⁰	87,218 ⁰⁰	18,206 ⁰⁰
333	Services	24,860 ⁰⁰	3001 ⁰⁰	21859 ⁰⁰
334	Meters and Meter Installations	2000 ⁰⁰	548 ⁰⁰	1452 ⁰⁰
335	Hydrants	-0-	-0-	-0-
336	Backflow Prevention Devices	400 ⁰⁰	30 ⁰⁰	370 ⁰⁰
339	Other Plant and Misc. Equipment	25,071 ⁰⁰	25,071 ⁰⁰	-0-
340	Office Furniture and Equipment	400 ⁰⁰	30 ⁰⁰	370 ⁰⁰
341	Transportation Equipment	-0-	-0-	-0-
343	Tools, Shop and Garage Equipment	1000 ⁰⁰	115 ⁰⁰	885 ⁰⁰
344	Laboratory Equipment	940 ⁰⁰	670 ⁰⁰	270 ⁰⁰
345	Power Operated Equipment	-0-	-0-	-0-
346	Communication Equipment	250 ⁰⁰	27 ⁰⁰	223 ⁰⁰
347	Miscellaneous Equipment	-0-	-0-	-0-
348	Other Tangible Plant	-0-	-0-	-0-
	TOTALS	207,683⁰⁰	162,486⁰⁰	45,397⁰⁰

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Mohawk Utility Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	552 ⁰⁰	3.6966	- 0 -
302	Franchises	800 ⁰⁰		- 0 -
303	Land and Land Rights	500 ⁰⁰	- 0 -	500 ⁰⁰
304	Structures and Improvements	4215 ⁰⁰	3.6966	- 0 -
307	Wells and Springs	15,680 ⁰⁰	✓	- 0 -
311	Pumping Equipment	11,809 ⁰⁰	✓	437 ⁰⁰
320	Water Treatment Equipment	5,682 ⁰⁰	✓	210 ⁰⁰
330	Distribution Reservoirs and Standpipes	8100 ⁰⁰	✓	- 0 -
331	Transmission and Distribution Mains	105,424 ⁰⁰	✓	3897 ⁰⁰
333	Services	24,860 ⁰⁰	✓	919 ⁰⁰
334	Meters and Meter Installations	2000 ⁰⁰	✓	74 ⁰⁰
335	Hydrants	- 0 -	- 0 -	- 0 -
336	Backflow Prevention Devices	400 ⁰⁰	3.6966	15 ⁰⁰
339	Other Plant and Misc. Equipment	25,011 ⁰⁰	- 0 -	- 0 -
340	Office Furniture and Equipment	400 ⁰⁰	3.6966	15 ⁰⁰
341	Transportation Equipment	- 0 -	- 0 -	- 0 -
343	Tools, Shop and Garage Equipment	1000 ⁰⁰	3.6966	37 ⁰⁰
344	Laboratory Equipment	- 0 -	- 0 -	- 0 -
345	Power Operated Equipment	- 0 -	- 0 -	- 0 -
346	Communication Equipment	250 ⁰⁰	3.6966	9 ⁰⁰
347	Miscellaneous Equipment	- 0 -	- 0 -	- 0 -
348	Other Tangible Plant	- 0 -	- 0 -	- 0 -
	TOTALS	206,743 ⁰⁰	3.6966	6113 ⁰⁰

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

*Mohawk Utility Company***BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ <u>161.07</u>	\$ <u>431.29</u>
134	Working Funds	- 0 -	- 0 -
135	Temporary Cash Investments	- 0 -	- 0 -
141	Customer Accounts Receivable	<u>22,306.00</u>	<u>12,189.92</u>
146	Notes/Receivables from Associated Companies	- 0 -	- 0 -
151	Plant Material and Supplies	<u>50,854.00</u>	<u>52,181.00</u>
162	Prepayments	- 0 -	- 0 -
174	Miscellaneous Current and Accrued Assets	- 0 -	- 0 -
	TOTAL CURRENT AND ACCRUED ASSETS	\$ <u>53,245.67</u>	\$ <u>53,831.21</u>
	FIXED ASSETS		
101	Utility Plant in Service	\$ <u>145,507.50</u>	\$ <u>188,280.39</u>
103	Property Held for Future Use	- 0 -	
105	Construction Work in Progress	- 0 -	
108	Accumulated Depreciation - Utility Plant	<u>163,822.30</u>	<u>162,486.00</u>
121	Non-Utility Property	- 0 -	- 0 -
122	Accumulated Depreciation - Non Utility	- 0 -	- 0 -
	TOTAL FIXED ASSETS	\$ <u>31,685.50</u>	\$ <u>25,794.39</u>
	TOTAL ASSETS	\$ <u>84,930.50</u>	\$ <u>79,625.60</u>

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Mohawk Utility Company

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 3450 ⁰⁰	\$ 5446 ⁸¹
232	Notes Payable (Current Portion)	25,600 ⁰⁰	28,800 ⁰⁰
234	Notes/Accounts Payable to Associated Companies	- 0 -	- 0 -
235	Customer Deposits	- 0 -	- 0 -
236	Accrued Taxes	16,550 ⁸⁸	18,193 ³⁷
237	Accrued Interest	Int'n	↑ Incl.
241	Miscellaneous Current and Accrued Liabilities	- 0 -	- 0 -
	TOTAL CURRENT LIABILITIES	\$ 45,600 ⁸⁸	\$ 52,440 ¹⁵
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 25,600 ⁰⁰	\$ 28,800 ⁰⁰
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 10,000 ⁰⁰	\$ 10,000 ⁰⁰
252	Advances in Aid of Construction	- 0 -	- 0 -
255	Accumulated Deferred Investment Tax Credits	- 0 -	- 0 -
271	Contributions in Aid of Construction	1340 ⁰⁰	1125 ⁴⁰
272	Less: Amortization of Contributions	- 0 -	- 0 -
281	Accumulated Deferred Income Tax	- 0 -	- 0 -
	TOTAL DEFERRED CREDITS	\$ 11,340 ⁰⁰	\$ 11,125 ⁴⁰
	TOTAL LIABILITIES	\$ 46,940 ⁰⁰	\$ 63,565 ⁵⁵
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100 ⁰⁰	\$ 100 ⁰⁰
211	Paid in Capital in Excess of Par Value	167,122 ⁰⁰	157,997 ⁰⁰
215	Retained Earnings	(44,183 ⁰⁰)	(48,584 ⁰⁰)
218	Proprietary Capital (Sole Props and Partnerships)	- 0 -	- 0 -
	TOTAL CAPITAL	\$ 122,934 ⁰⁰	\$ 119,734 ⁰⁰
	TOTAL LIABILITIES AND CAPITAL	\$ 84,930 ⁵⁰	\$ 83,906 ⁵⁰

COMPANY NAME

Mohawk Utility Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 48,402 ⁷⁸	\$ 38,165 ⁷⁵
460	Unmetered Water Revenue	- 0 -	- 0 -
474	Other Water Revenues	1340 ⁰⁰	- 0 -
	TOTAL REVENUES	\$ 49,742 ⁷⁹	\$ 38,165 ⁷⁵
	OPERATING EXPENSES		
601	Salaries and Wages	\$ - 0 -	\$ - 0 -
610	Purchased Water	1525 ⁰⁰	900 ⁰⁰
615	Purchased Power	3477 ¹²	3,211 ⁴²
618	Chemicals	478 ²⁵	739 ⁵⁶
620	Repairs and Maintenance	2694 ⁰⁰	2814 ⁹⁷
621	Office Supplies and Expense	7709 ⁰⁰	9119 ⁸⁰
630	Outside Services	12,650 ⁰⁰	18,548 ⁰⁰
635	Water Testing	1661 ⁴⁶	1145 ¹⁸
641	Rents	1057 ⁰⁰	1057 ⁰⁰
650	Transportation Expenses	2083 ⁶⁶	2713 ⁵⁵
657	Insurance -- General Liability	333 ⁰⁰	356 ⁰⁰
659	Insurance - Health and Life	- 0 -	- 0 -
666	Regulatory Commission Expense -- Rate Case	- 0 -	- 0 -
675	Miscellaneous Expense	148 ¹³	193 ⁶⁴
403	Depreciation Expense	6113 ⁰⁰	4,113 ⁰⁰
408	Taxes Other Than Income	3449 ²⁰	3,253 ⁵⁸
408.11	Property Taxes	673 ⁸⁵	- 0 -
409	Income Tax	50 ⁰⁰	50 ⁰⁰
	TOTAL OPERATING EXPENSES	\$ 59,103 ¹⁹	\$ 50,215 ⁹⁰
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ - 0 -	\$ - 0 -
421	Non-Utility Income	- 0 -	- 0 -
426	Miscellaneous Non-Utility Expenses	- 0 -	- 0 -
427	Interest Expense	- 0 -	- 0 -
	TOTAL OTHER INCOME/EXP	\$ - 0 -	\$ - 0 -
	NET INCOME/(LOSS)	\$ 9,360 ⁴⁰	\$ 12,050 ¹⁵

COMPANY NAME Mohawk Utility Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12-31-91			
Source of Loan	PRIVATE			
ACC Decision No.	N/A			
Reason for Loan	PURCHASE			
Dollar Amount Issued	\$ -0-	\$	\$	\$
Amount Outstanding	\$ 32,000 ⁰⁰	\$	\$	\$
Date of Maturity	12-31-209			
Interest Rate	8.70			
Current Year Interest	\$ 3200 ⁰⁰	\$	\$	\$
Current Year Principle	\$ 10,000 ⁰⁰	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 9,608⁴⁸

Meter Deposits Refunded During the Test Year

\$ 1,112²⁵

COMPANY NAME Mohawk Utility Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
<u>N/A</u>				

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<u>WMI D+D</u>	<u>25000</u>	<u>11,588.8</u>

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<u>7.5</u>	<u>2</u>	<u>-0-</u>	<u>-0-</u>

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<u>10,000 gal</u>	<u>2</u>	<u>2000 gal</u>	<u>1</u>

STATISTICAL INFORMATION

Total number of customers 120

Total number of gallons sold 11,588,800 gallons

COMPANY NAME Mohawk Utility Co YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>- 0 -</u>
Estimated or Actual Federal Tax Liability	<u>- 0 -</u>
State Taxable Income Reported	<u>50.00</u>
Estimated or Actual State Tax Liability	<u>50.00</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>- 0 -</u>
Amount of Gross-Up Tax Collected	<u>- 0 -</u>
Total Grossed-Up Contributions/Advances	<u>- 0 -</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Robert C. Rockwell
SIGNATURE

2-25-02
DATE

Robert C. Rockwell
PRINTED NAME

PRESIDENT/OWNER
TITLE

COMPANY NAME Mohawk Utility Company YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

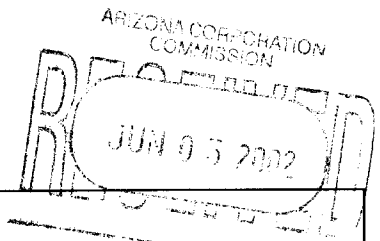
\$ — 0 —

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

UNABLE TO pay full yearly amount. Will not
accept pymts. Will try to catch up.

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>YUMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Robert Chris Rockwell President</u>
COMPANY NAME	<u>Mohawk</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 41,419.33

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,253.58

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

3rd

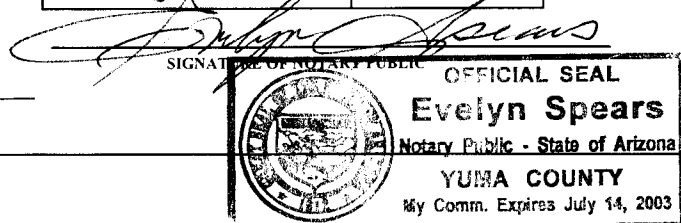
DAY OF

(SEAL)

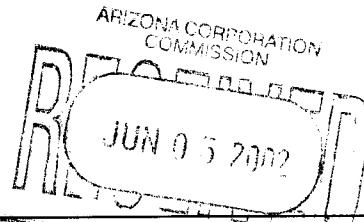
MY COMMISSION EXPIRES 7-14-03

Robert C. Rockwell
SIGNATURE OF OWNER OR OFFICIAL
(928) 785-3422
TELEPHONE NUMBER

COUNTY NAME	<u>YUMA</u>
MONTH	<u>JUNE</u>
	<u>2002</u>



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) <u>YUMA</u>	
NAME (OWNER OR OFFICIAL) <u>Robert C. Rockwell</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>Mohawk Utility Company</u>	

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>41,419.³³</u>

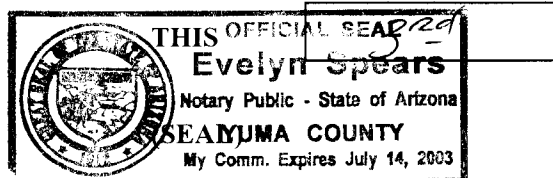
(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,253.⁵⁸
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Robert C. Rockwell
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

NOTARY PUBLIC NAME <u>EVELYN SPEARS</u>	
COUNTY NAME <u>YUMA</u>	
MONTH <u>JUNE</u>	20 <u>02</u>

MY COMMISSION EXPIRES

7-14-03

X Evelyn Spears
SIGNATURE OF NOTARY PUBLIC